

ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

ARIZONA CORPORATION  
COMMISSION

APR 18 2002

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

M

W-03875A  
MOUNTAIN GLEN WATER SERVICE  
P. O. BOX 897  
CLAY SPRINGS AZ 85923-

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
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FOR COMMISSION USE

ANN04	01
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Processed by:

4-15-02 cm

SCANNED

## COMPANY INFORMATION

**Company Name (Business Name)** Mountain Glen Water Service, Inc

**Mailing Address** P.O. Box 897  
(Street)

Clay Springs AZ 85923  
(City) (State) (Zip)

928-739-4770  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** Same  
(Street)

\_\_\_\_\_  
(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** William Parker President  
(Name) (Title)

P.O. Box 897 Clay Springs AZ 85923  
(Street) (City) (State) (Zip)

928-739-4770  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** Same  
(Name)

\_\_\_\_\_  
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

Statutory Agent: G Terris Porter

(Name)

1052 E Devel of Clubs

(Street)

Show Low

(City)

AZ

(State)

85901

(Zip)

928-537-2917

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Same

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☒ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

*Mountain Glen Water Service, Inc.*UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	123,108	7053	116,056
307	Wells and Springs	42,855	2064	40,791
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4,339	866	* 3,473
341	Transportation Equipment	11,728	1,075	10,653
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	182,031	11,058	170,973

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Mountain Glen Water Service, Inc.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	123,109	5%	5,996
307	Wells and Springs	42,855	5%	1,851
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4,339	5-10%	736
341	Transportation Equipment	11,728	10%	1,075
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>182,031</b>		<b>9,658</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME *Mountain Glen Water Service, Inc.*

## BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 5,098	\$ 2,918
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		600
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 5,098	\$ 3,518
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 105,554	\$ 182,030
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation -- Utility Plant	1,400	11,058
121	Non-Utility Property		
122	Accumulated Depreciation -- Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 104,154	\$ 170,972
	<b>TOTAL ASSETS</b>	\$ 109,252	\$ 174,490

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME *Mountain Glen Water Service, Inc.***BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$ 2,239
232	Notes Payable (Current Portion)	8,729	
234	Notes/Accounts Payable to Associated Companies	90,138	158,088
235	Customer Deposits		3,071
236	Accrued Taxes	276	45
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		4,560
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 99,143	\$ 168,003
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax	935	264
	<b>TOTAL DEFERRED CREDITS</b>	\$ 935	\$ 264
	<b>TOTAL LIABILITIES</b>	\$ 100,078	\$ 168,267
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 5,000	\$ 5,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	4,174	1,223
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 9,174	\$ 6,223
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 109,252	\$ 174,490

COMPANY NAME *Mountain Glen Water Service, Inc.*

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 31,655	\$ 121,424
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 31,655	\$ 121,424
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$ 44,311
610	Purchased Water		706
615	Purchased Power	1209	7,506
618	Chemicals		
620	Repairs and Maintenance	2,502	4,135
621	Office Supplies and Expense	1,306	2,774
630	Outside Services	5,225	12,425
635	Water Testing		
641	Rents	40	250
650	Transportation Expenses		
657	Insurance - General Liability	958	3,499
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	6,589	30,587
403	Depreciation Expense	1,400	9,658
408	Taxes Other Than Income	885	4,114
408.11	Property Taxes	4,569	4,677
409	Income Tax	145	< 667 >
	<b>TOTAL OPERATING EXPENSES</b>	\$ 24,828	\$ 123,975
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 16	\$ 17
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	< 2669 >	< 417 >
	<b>TOTAL OTHER INCOME/EXP</b>	\$ < 2,653 >	\$ < 400 >
	<b>NET INCOME/(LOSS)</b>	\$ 4174	\$ < 2,951 >



COMPANY NAME

Mountain Glen Water Service, Inc.

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	158,088			
Source of Loan	OWNERS			
ACC Decision No.				
Reason for Loan	Acquisition			
Dollar Amount Issued	\$ 158,088	\$	\$	\$
Amount Outstanding	\$ 158,088	\$	\$	\$
Date of Maturity	NOT Determined			
Interest Rate	NOT Determined			
Current Year Interest	\$ 0	\$	\$	\$
Current Year Principle	\$ 0	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 0

Meter Deposits Refunded During the Test Year

\$ 0

COMPANY NAME Mountain Glen Water Service, Inc

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
<i>Clay Springs</i> 55-087029	5	35	6	1"
<i>Pinedale</i> 55-584187	3	15	6	1"
<i>Linden East #1</i> 55-629018	20	150	12	2"
<i>Linden East #2</i> 55-629080	7.5	85	6	2"
<i>Linden West</i> 55-692079	7.5	65	6	1.5"

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>None</i>		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = \_\_\_\_\_

BOOSTER PUMPS		FIRE HYDRANTS - <i>None</i>	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>7.5 Linden East #2</i>	<i>1</i>		
<i>5.0 Linden West</i>	<i>1</i>		
<i>3.0 Clay Springs</i>	<i>1</i>		
<i>2.0 Pinedale</i>	<i>1</i>		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>5,000 Clay Springs</i>	<i>1</i>	<i>85 gal</i>	<i>15</i>
<i>12,000 Linden East #2</i>	<i>2</i>		
<i>12,000 Linden West</i>			
<i>2,500 Pinedale</i>	<i>1</i>		

## STATISTICAL INFORMATION

Total number of customers 267

Total number of gallons sold 18,111,895 gallons

COMPANY NAME Mountain Glen Water Service, Inc. YEAR ENDING 12/31/2001

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported < 10,252 >  
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported < 10,207 >  
Estimated or Actual State Tax Liability 45

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0  
Amount of Gross-Up Tax Collected 0  
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

William James Parker  
SIGNATURE

MARCH 29, 2002  
DATE

William James Parker  
PRINTED NAME

President  
TITLE

COMPANY NAME Mountain Glen Water Service, Inc YEAR ENDING 12/31/2001

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 4677.06

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

*See attached*

If no property taxes paid, explain reasons below:

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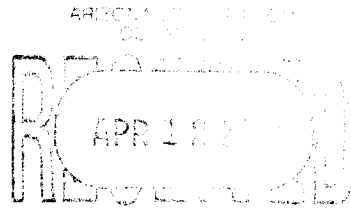
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**VERIFICATION  
AND  
SWORN STATEMENT**  
**Intrastate Revenues Only**



**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>NAVAJO</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>William James Parker, President</u>
COMPANY NAME	<u>Mountain Glen Water Service, Inc</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 121,424.30

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 7164.48

IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

William James Parker  
SIGNATURE OF OWNER OR OFFICIAL  
928-739-4479  
TELEPHONE NUMBER

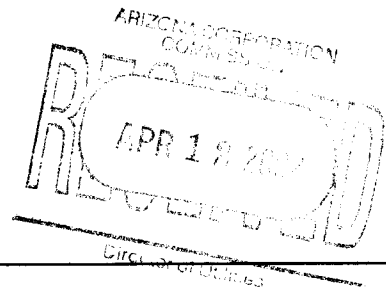
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS OFFICIAL SEAL 9th DAY OF  
**BEATRICE I. PARKER**  
Notary Public - State of Arizona  
**NAVAJO COUNTY**  
My Comm. Expires 5/19/2004  
MY COMMISSION EXPIRES May 19, 2004

COUNTY NAME NAVAJO  
MONTH march YEAR 2002  
Beatrice I. Parker  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>NAVAJO</u>	
NAME (OWNER OR OFFICIAL) <u>William James Parker</u>	TITLE <u>President</u>
COMPANY NAME <u>Mountain Glen Water Service, Inc</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES <u>\$ 121,424.30</u>
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(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 7164.48  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X William James Parker  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

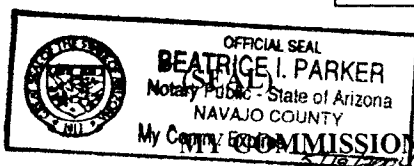
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

<u>29</u>
-----------

DAY OF

NOTARY PUBLIC NAME <u>Beatrice I. Parker</u>	
COUNTY NAME <u>NAVAJO</u>	
MONTH <u>march</u>	<u>2002</u>



X Beatrice I. Parker  
SIGNATURE OF NOTARY PUBLIC

# 2001 TAX NOTICE

JAN. 1, 2001  
TO  
DEC. 31, 2001

COUNTY OF NAVAJO

ARIZONA

ADDRESS: P O BOX 668  
HOLBROOK AZ 8602

LEGAL DESCRIPTION: SECTION  
TOTAL VALUE OF OPERATING PROPERTY  
209-17-038 2,000

TWN RNG ACRES .16 USE 5500

*pd 2164.91 (1/2 of tax)*  
*10-10-01*  
*ck 2910*

TAX ROLL NUMBER 75168
PARCEL IDENTIFICATION 923-41-000
TAX AREA CODE 1000

IMPORTANT - SEE REVERSE S  
FOR COMPLETE EXPLANATION  
YOUR 2001 TAX NOTICE AND  
PAYMENT INSTRUCTIONS.

923-41-000 9 75168

MOUNTAIN GLEN WATER SERVICE COMPANY  
PO BOX 897  
CLAY SPRINGS, AZ 85923-0897



2001 TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	2899
LESS STATE AID TO EDUCATION	
NET PRIMARY AD VALOREM TAX	2899
SECONDARY AD VALOREM TAX	1430
SPECIAL DISTRICT TAX	

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	4329
HALF TAX	2164

DELINQUENT DATES  
1st HALF NOV. 1, 2001  
2nd HALF MAY 1, 2002

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
NO RECEIPT WILL BE SENT UNLESS REQUEST

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	2000	25.0	500	0	7.6237	38.12
PERSONAL PROPERTY	150145	25.0	37536	0	7.6237	2861.62
TOTALS	152145		38036			2899.74
SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	2000	25.0	500	0	3.9612	19.80
BLDGS, ETC.	0	0	0	0	0	0.00
PERSONAL PROPERTY	150145	25.0	37536	0	3.7571	1410.28
TOTALS	152145		38036			1430.08

2000-2001 TAX COMPARISON (4)						
TAX CODE	TAX JURISDICTION	2001 PRIMARY	2001 SECONDARY	2001 TOTAL	2000 TOTAL	DIFFERENCE
02000	NAVAJO COUNTY	247.46	00	247.46	231.16	16
02001	SCHOOL EQUALIZATION	189.19	00	189.19	185.58	3
07010	SHOW LOW SD #10	2025.53	467.92	2493.45	2256.20	237
08150	NORTHLAND JUNIOR COLLEGE	437.56	101.18	538.74	511.00	27
11209	LINDEN FD	00	795.29	795.29	597.31	197
11900	FIRE DISTRICT ASSISTANCE FUND	00	38.04	38.04	36.23	1
14900	NAVAJO COUNTY LIBRARY DISTRICT	00	76.1	76.1	72.5	
15728	NAVAJO COUNTY FCD	00	102	102	112	
30000	NORTHERN ARIZONA VIT	00	19.02	19.02	18.11	
	TOTALS	2899.74	1430.08	4329.82	3843.96	485

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MANUEL HERNANDEZ  
NAVAJO CO. TREASURER  
P O BOX 668  
HOLBROOK AZ 86025

TAX ROLL NUMBER 75168
PARCEL IDENTIFICATION 923-41-000 9
TAX AREA CODE 1000

MOUNTAIN GLEN WATER SERV  
PO BOX 897  
CLAY SPRINGS, AZ 85923

\*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.  
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.  
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

## 2001 2ND-HALF COUPON

TO PAY 2ND HALF	PAY	2,164.91
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2002



0992341000009200100000216491



MOUNTAIN GLEN WATER SERVICE INC.

928-739-4479  
P.O. BOX 897  
CLAY SPRINGS, AZ 85923

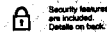
2910

Date 10-10-01

91-170/1221 AZ  
8595

Pay to the  
Order of Manual Hernandez Navajo County Treasurer \$ 2512.15

Twenty-five Hundred Twelve and 15/100 — Dollars



Bank of America



ACH R/T 122101708

923-41-000 (1/2) 2164.91 (209-17-001 F 12.54)

208-15-004 200.64

For 205-35-053 28.82

205-22-012 105.24

Beatrice L. Parker <sup>MP</sup>

⑆ 122101706⑆ 004671597773⑆ 2910 ⑆0000251215⑆